

**FY 2003 ADOPTED CHANGES IN FUND BALANCE
SUMMARY OF APPROPRIATED FUNDS**

Fund Type/ Fund	Balance 6/30/00	Balance 6/30/01	Balance 6/30/02	Balance 6/30/03	Appropriated From/ (Added to) Surplus
GOVERNMENTAL FUNDS					
G00 General Fund Group					
001 General Fund	\$88,484,891	\$78,562,916	\$46,457,565	\$48,848,239	(\$2,390,674)
002 Revenue Stabilization Fund	18,236,393	24,321,431	28,007,551	28,698,718	(691,167)
Total General Fund Group	\$106,721,284	\$102,884,347	\$74,465,116	\$77,546,957	(\$3,081,841)
G10 Special Revenue Funds					
090 Public School Operating	\$56,768,845	\$50,201,190	\$0	\$0	\$0
100 County Transit Systems	12,030,153	7,185,585	631,996	631,996	0
102 Federal/State Grant Fund	103,224	951,880	27,877	27,877	0
103 Aging Grants and Programs	557,850	535,697	0	0	0
104 Information Technology	23,192,596	25,743,099	0	0	0
105 Cable Communications	12,955,890	15,568,296	4,226,746	6,387,268	(2,160,522)
106 Community Services Board	144,118	1,488,669	0	0	0
108 Leaf Collection	2,809,521	2,528,427	2,070,559	1,643,601	426,958
109 Refuse Collection & Recycling Ops	14,355,467	14,507,813	12,064,509	9,714,898	2,349,611
110 Refuse Disposal	3,465,629	5,584,739	3,407,601	3,404,207	3,394
111 Reston Community Center	2,454,990	2,459,511	2,319,172	1,808,221	510,951
112 Energy Resource Recovery Facility	17,041,404	12,993,592	9,934,280	9,673,758	260,522
113 McLean Community Center	1,758,723	2,083,852	1,782,050	1,889,737	(107,687)
114 I-95 Refuse Disposal	76,973,319	75,722,805	54,029,162	54,998,190	(969,028)
115 Burgundy Village Community Center	119,046	125,549	126,057	131,458	(5,401)
116 Forest Integrated Pest Management Program	279,023	796,449	968,713	1,043,782	(75,069)
118 Consolidated Community Funding Pool	338,979	318,192	0	0	0
119 Contributory Fund	0	270,446	122,498	0	122,498
120 E-911 Fund	0	7,779,697	0	0	0
141 Elderly Housing Programs	559,971	717,755	301,446	155,997	145,449
142 Community Development Block Grant	1,124,350	492,784	36	36	0
143 Homeowner and Business Loan Prgms	2,170,832	2,385,922	82,145	82,145	0
144 Housing Trust Fund	7,788,093	9,975,636	229,060	229,060	0
145 HOME Investment Partnership Grant	87,489	109,273	0	0	0
191 School Food & Nutrition Services	12,438,224	10,395,824	7,273,093	7,273,093	0
192 School Grants & Self Supporting	4,828,878	3,751,537	0	0	0
193 School Adult & Community Education	1,703,109	3,782,283	0	0	0
Total Special Revenue Funds	\$256,049,723	\$258,456,502	\$99,597,000	\$99,095,324	\$501,676

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G20 Debt Service Funds					
200 County Debt Service	\$2,008,626	\$1,523,397	\$42,400	\$0	\$42,400
201 School Debt Service	3,812,337	2,555,156	43,137	0	43,137
Total Debt Service Funds	\$5,820,963	\$4,078,553	\$85,537	\$0	\$85,537
G30 Capital Project Funds					
300 Countywide Roadway Improvement	\$2,535,831	\$2,415,877	\$0	\$0	\$0
301 Contributed Roadway Improvement	23,738,351	27,037,274	0	0	0
302 Library Construction	2,197,197	1,913,239	0	0	0
303 County Construction	12,666,179	20,690,746	0	0	0
304 Primary & Secondary Rd Bond Construction	7,521,088	13,284,523	0	0	0
306 No VA Regional Park Authority	0	0	0	0	0
307 Sidewalk Construction	4,411,475	4,721,983	0	0	0
308 Public Works Construction	9,610,583	10,191,145	0	0	0
309 Metro Operations & Construction	2,938,449	9,078,340	4,452,324	0	4,452,324
310 Storm Drainage Bond Construction	276,023	147,699	0	0	0
311 County Bond Construction	10,725,515	8,701,737	0	0	0
312 Public Safety Construction	27,189	1,641,966	0	0	0
313 Trail Construction	344,852	365,609	0	0	0
314 Neighborhood Improvement Program	1,047,884	230,013	168,427	113,427	55,000
315 Commercial Revitalization Program	1,109,508	521,038	0	0	0
316 Pro Rata Share Drainage Construction	2,795	2,973	0	0	0
340 Housing Assistance Program	(95,040)	3,048,847	4,512	4,512	0
341 Housing G O Bond Construction	100,251	86,211	0	0	0
370 Park Authority Bond Construction	7,454,640	4,617,140	0	0	0
390 School Construction	18,689,387	45,690,516	0	0	0
Total Capital Project Funds	\$105,302,157	\$154,386,876	\$4,625,263	\$117,939	\$4,507,324
TOTAL GOVERNMENTAL FUNDS	\$473,894,127	\$519,806,278	\$178,772,916	\$176,760,220	\$2,012,696
PROPRIETARY FUNDS					
G40 Enterprise Funds					
400 Sewer Revenue	\$153,315,880	\$161,851,820	\$175,621,052	\$152,403,469	\$23,217,583
401 Sewer Operation & Maintenance	10,181,965	5,666,012	84,030	110,430	(26,400)
402 Sewer Construction Improvements	68,683,617	51,467,138	0	0	0
403 Sewer Bond Parity Debt Service	1,354,394	1,368,429	1,123,945	1,044,848	79,097
406 Sewer Bond Debt Reserve	14,571,766	14,571,766	14,571,766	14,571,766	0
407 Sewer Bond Subordinate Debt	246,600	1,105,695	0	0	0
408 Sewer Bond Construction	62,086,029	58,891,536	765,597	1,065,597	(300,000)
Total Enterprise Funds	\$310,440,251	\$294,922,396	\$192,166,390	\$169,196,110	\$22,970,280

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G50 Internal Service Funds					
500 Retiree Health Benefits	\$234,652	\$231,311	\$106,445	\$35,000	\$71,445
501 County Insurance Fund	31,389,784	30,008,882	26,475,823	25,452,937	1,022,886
502 County Central Stores	489,409	436,107	436,107	436,107	0
503 Department of Vehicle Services	17,324,980	15,982,162	10,444,846	7,304,486	3,140,360
504 Document Services Division	1,211,322	1,774,419	1,004,569	232,735	771,834
505 Technology Infrastructure Services	5,293,204	8,991,875	8,326,154	8,162,142	164,012
506 Health Benefits Trust	3,414,163	5,131,741	3,274,423	3,312,772	(38,349)
590 School Insurance Fund	22,371,126	20,931,414	15,922,283	16,325,315	(403,032)
591 School Health Benefits Trust	11,362,077	8,279,428	0	0	0
592 School Central Procurement	1,823,366	1,591,243	1,591,243	1,591,243	0
Total Internal Service Funds	\$94,914,083	\$93,358,582	\$67,581,893	\$62,852,737	\$4,729,156
TOTAL PROPRIETARY FUNDS	\$405,354,334	\$388,280,978	\$259,748,283	\$232,048,847	\$27,699,436
FIDUCIARY FUNDS					
G60 Trust Funds					
600 Uniformed Retirement	\$656,503,060	\$644,181,059	\$692,827,700	\$737,659,839	(\$44,832,139)
601 Fairfax County Employees' Retirement	1,836,422,844	1,811,980,376	1,924,730,337	2,029,081,626	(104,351,289)
602 Police Retirement	621,862,028	605,386,894	650,797,742	693,056,689	(42,258,947)
691 Educational Employees' Retirement	1,534,986,941	1,488,764,682	1,558,436,729	1,596,601,964	(38,165,235)
Total Trust Funds	\$4,649,774,873	\$4,550,313,011	\$4,826,792,508	\$5,056,400,118	(\$229,607,610)
G70 Agency Funds					
700 Route 28 Taxing District	\$41,191	\$31,187	\$31,187	\$31,187	\$0
TOTAL FIDUCIARY FUNDS	\$4,649,816,064	\$4,550,344,198	\$4,826,823,695	\$5,056,431,305	(\$229,607,610)
TOTAL APPROPRIATED FUNDS	\$5,529,064,525	\$5,458,431,454	\$5,265,344,894	\$5,465,240,372	(\$199,895,478)